

Town of Pineville  
Budget vs. Actual  
3/31/2022

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Property Tax	\$ 8,447,502	\$ 8,444,307	99.96%
Prepared Food Tax	650,000	731,617	112.56%
Room Occupancy	250,000	245,052	98.02%
Franchise Tax	1,000,000	1,039,609	103.96%
Sales Tax	1,516,000	2,019,526	133.21%
Storm Water	450,000	263,354	58.52%
Powell Bill	200,000	268,563	134.28%
Other	1,418,544	761,035	53.65%
Appropriated F/B - Restricted Police	320,000	320,000	100.00%
Appropriated F/B Powell Bill	100,000	100,000	100.00%
Total	\$ 14,352,046	\$ 14,193,063	98.89%
<b>Expenditures</b>			
Governing Board	\$ 183,619	\$ 92,817	50.55%
Administration	1,589,517	1,170,386	73.63%
Human Resources	224,130	106,679	47.60%
Zoning	512,530	254,133	49.58%
Police	5,930,887	4,737,623	79.88%
Fire	1,155,874	767,580	66.41%
Public Works	1,085,518	833,035	76.74%
Storm Water	642,257	164,868	25.67%
Powell Bill	282,500	182,259	64.52%
Sanitation	672,000	452,797	67.38%
Recreation	576,727	449,825	78.00%
Cultural/Tourism	1,392,487	855,015	61.40%
Cemetery	4,000	-	0.00%
Contingency	100,000	-	0.00%
Total	\$ 14,352,046	\$ 10,067,017	70.14%

Town of Pineville

Electric

3/31/2022

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Electric	13,526,373	8,996,975	66.51%
<b>Expenditures</b>			
Administration & Billing Support	512,740	368,315	71.83%
Purchased electricity	8,745,000	5,993,824	68.54%
Operations and Maintenance	4,268,633	2,267,885	53.13%
Total	<u>13,526,373</u>	<u>8,630,024</u>	<u>63.80%</u>

Town of Pineville  
ILEC Telephone Fund  
3/31/2022

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Revenues	1,246,680	1,025,571	82.26%
Telephone Reserves	746,070	746,070	100.00%
<b>Total Revenue</b>	<u>1,992,750</u>	<u>1,771,641</u>	<u>88.90%</u>
<b>Expenditures</b>			
Operating Transfer Out	384,550	384,550	100.00%
Operating Expenses	1,153,500	834,833	72.37%
Plant under Construction	<u>454,700</u>	<u>293,437</u>	<u>64.53%</u>
<b>Total</b>	<u>1,992,750</u>	<u>1,512,820</u>	<u>75.92%</u>

Town of Pineville  
CLEC Telephone Fund  
3/31/2022

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Revenue	821,750	881,995	107.33%
Transfer from ILEC	384,500	384,500	100.00%
Total	<u>1,206,250</u>	<u>1,266,495</u>	<u>104.99%</u>
<b>Expenditures</b>			
Operating Expenses	920,250	710,893	77.25%
Plant under Construction	<u>286,000</u>	<u>73,591</u>	<u>25.73%</u>
Total	<u>1,206,250</u>	<u>784,484</u>	<u>65.03%</u>

**Town Of Pineville**  
**Johnston Road Realignment - Fund 60**  
**3/31/22**

	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Total Project</b>	<b>Project Budget</b>
<b><u>Road Realignment Revenue</u></b>							
DOT grant	-	-				1,175,000	1,175,000
Transfer from Fund Balance						2,492,000	2,492,000
<b>Total Road Realignment Revenue</b>	<b>-</b>	<b>-</b>				<b>3,667,000</b>	<b>3,667,000</b>
<b><u>Road Realignment Expense</u></b>							
Land/Building	731,228	6,586	-	-	-	737,814	750,000
Engineering	74,089	47,278	84,216	40,925	13,270	259,778	307,000
Construction	-	-	-	-	-	-	2,610,000
<b>Total Road Realignment Expense</b>	<b>805,317</b>	<b>53,863</b>	<b>84,216</b>	<b>40,925</b>	<b>13,270</b>	<b>997,591</b>	<b>3,667,000</b>

**Town Of Pineville**  
**Revenue & Expense Statement - Fund 80**  
**3/31/2022**

	Budget	FY21	FY22	Total	
Capital Project - Financing					
3360.1240.80	\$ 21,000,000	\$ 21,000,000	\$ -	\$ 21,000,000	
<b>Total Capital Project - Financing</b>	<b>21,000,000</b>	<b>21,000,000</b>		<b>21,000,000</b>	<b>100%</b>
Capital Project - Expenses					
2003.0000.80	-	(0)	-	(0)	0%
7000.7300.80	3,500,000	454,535	392,643	847,178	24%
7000.7301.80	1,000,270	-			0%
7000.7302.80	100,000	-	36,726	36,726	37%
7000.7303.80	16,399,730	4,718,331	7,727,643	12,445,974	76%
<b>Total Capital Project - Expenses</b>	<b>\$ 21,000,000</b>	<b>\$ 5,172,865</b>	<b>\$ 8,157,012</b>	<b>\$ 13,329,878</b>	<b>63%</b>

Total Net \$ 7,670,122

**Town Of Pineville**  
**Lynnwood Road Improvements - Fund 55**  
**3/31/22**

	<b>FY22</b>	<b>Project Budget</b>
<b><u>Revenue</u></b>		
Stormwater Reserves	\$ 1,000,000	\$ 1,000,000
General Fund Reserves	1,423,675	1,423,675
Total	<u>\$ 2,423,675</u>	<u>\$ 2,423,675</u>
<b><u>Road Realignment Expense</u></b>		
Construction	-	1,762,800
Engineering/Professional Services	41,974	485,575
Contingency	-	175,300
Total	<u>\$ 41,974</u>	<u>\$ 2,423,675</u>

**Town Of Pineville**  
**New Fire Building - Fund 65**  
**3/31/22**

	<b>FY22</b>	<b>Project Budget</b>
<b><u>Revenue</u></b>		
Fire Building Funding	\$ 1,000,000	\$ 1,000,000
Total	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
<b><u>Fire Building Expense</u></b>		
Land	\$ 549,234	\$ 1,000,000
Building	-	-
Improvements	-	-
Total	<u>\$ 549,234</u>	<u>\$ 1,000,000</u>